

Assocjazzjoni Kunsillii Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti										Skeda Nru. 4.1	
		23/03/2022 sa 19/04/2022											
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tac-Cekk	Data:			
1	Salaries	13178.58	N/A	PF Salaries March 2022 Including ES Collective Agreement Adjustments	N/A	N/A	2022/140	N/A	BT				
2	Salaries	767.18	N/A	PF Salaries March 2022 (CIES)	N/A	N/A	2022/140	N/A	BT				
3	Honoraria	3247.16	N/A	PF Honoraria March 2022	N/A	N/A	2022/141	N/A	BT				
4	Commissioner of Inland Revenue	6555.28	N/A	PF FSS March 2022	N/A	N/A	2022/142	N/A	BT				
5	Bank of Valletta plc	10.00	D	PF Non Personal Account Maintenance Fee - March 2022	N/A	N/A	2022/139	2022/158	Direct Debit				
6	Bank of Valletta plc	30.00	D	PF Audit Report Fee	N/A	N/A	2022/143	2022/161	Direct Debit				
7	Indis Malta Limited	5862.10	D	PF Premises Rent : 01/04/2022 - 30/06/2022	31/01/2022	72876	2022/144	2022/077	Direct Debit				
8	GO plc	294.88	D	PF Rental Charges : April 2022 + Usage Charges : March 2022	03/04/2022	78945851	2022/145	2022/178	VISA				
9	Adobe Systems Software Ireland Limited	17.69	D	PF Adobe Acrobat PDF Pack : 07/04/2022 - 06/05/2022	07/04/2022	2145402222	2022/146	2022/190	VISA				
10	Maypole	107.55	D	PF Hospitality Costs	N/A	N/A	2022/175	2022/203	VISA				
11	The European Association for Local Democracy (ALDA)	700.00	D	PF Membership Fee 2022	31/03/2022	N/A	2022/147	2022/179	BT				
12	European Union Programmes Agency (EUPA)	20280.00	D	PF Erasmus+ Project Payment Refund Key Action 3 Project	08/04/2022	DN E+11/2022	2022/148	2022/195	BT				
13	The Malta Foundation for the Wellbeing of Society (MFWS)	10000.00	D	PF Financial Contribution Made in Terms of Collaboration Agreement Entered Between LCA, LGD & MFWS - Children Regional Councils	12/04/2022	MFWS/01/2022	2022/177	2022/205	BT				
14	Advocates Prime1	212.40	D	PF Professional Services	11/04/2022	22-104	2022/149	2022/173					
15	Aquarius Rent A Car Limited	1111.04	T	PF Car Hire (Electric Cars) : 01/03/2022 - 31/03/2022	18/03/2022	11773	2022/150	2022/173					
16	Best Print Co. Limited	265.50	D	PF 100 Branded Desk Pads	08/04/2022	20850	2022/151	2022/145					
17	Billboard Advertising Limited	70.80	D	PF Norway Grants Roll Up Banner	06/04/2022	1541	2022/152	2022/132					
18	Caruana Light Décor	283.20	D	PF 4 LED's (Yellow & Blue) Hiring for Facade Lit Up	07/04/2022	INV202421	2022/153	2022/184					
19	Design.com.mt	320.00	D	PF LCA Website Support / Content Updates / Changes : April 2022	01/04/2022	INV-195	2022/154	2022/182					
20	Design.com.mt	268.25	D	PF il-Kunsill Website Support / Content Updates / Changes : April 2022	01/04/2022	INV-195	2022/154	2022/182					
Total		€63,581.61		€63,581.61									

Approvati fis-Seduta Nru: 4

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President

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Sekondant

Anthony Chiecep.

Sandro Azopardi

Assocjazzjoni Kunsilli Lokali:		Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti 23/03/2022 sa 19/04/2022										Skeda Nru. 4.2	
Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. tal-PO	Nru. Taç-Cekk			
			Metodi*										
21	Design.com.mt	25.00	25.00	D	PF	Il-Kunsill Website : Base Plan (Hosting / Theme + Plugin Updates)	01/04/2022	INV-195	2022/154	2022/182			
22	Ellul & Ellul Holdings Limited	2230.20	2230.20	D	PF	200 Branded (Plenary Meeting) Clay Pots	05/04/2022	INV-3169	2022/155	2022/045			
23	Gutenberg Press Limited	162.75	162.75	K	PF	25 Receipt Books	29/03/2022	108062	2022/156	2022/115			
24	Homemate Co. Limited	131.40	131.40	D	PF	3 Letter Boxes (2 Letter Boxes Re-Charged to DLG & Kunsill Regionali Punent)	16/03/2022	411372	2022/157	2022/122			
25	Image Systems Limited	134.92	134.92	D	PF	Colour + Black & White Impressions : 05/03/2022 - 05/04/2022	31/03/2022	468015	2022/158	2022/181			
26	Jacob Sammut Photography	147.50	147.50	D	PF	Photography Service : New Executive Members Photoshoot	09/04/2022	0904202202	2022/159	2022/193			
27	Keith Demicoli	324.50	324.50	D	PF	LCA Past 4 Years : Translation Services / Voice-Over & Recording	04/04/2022	234	2022/160	2022/177			
28	Learning Works Limited	190.00	190.00	K	PF	Webinar Presentation : Team Dynamics (To Be Refunded by EEA Grants)	08/02/2022	SIN000330	2022/161	2022/186			
29	Learning Works Limited	190.00	190.00	K	PF	Webinar Presentation : Cultural Awareness (To Be Refunded by EEA Grants)	08/03/2022	SIN000331	2022/161	2022/183			
30	Masco Security Services Limited	55.00	55.00	D	PF	Gate & Barrier Remote Control (Re-Charged to DLG)	05/04/2022	41527	2022/162	2022/163			
31	Media Link Communications Company Limited	340.38	340.38	D	PF	Advertising on Programme "Imbarazzant": March 2022	31/03/2022	75065	2022/163	2021/463			
32	PC Generation Limited	1699.20	1699.20	K	PF	Service Agreement : April - June 2022 (LCA IT Management)	15/03/2022	5576	2022/164	2022/160			
33	PC Generation Limited	69.62	69.62	K	PF	Battery Replacement : Lianne's Laptop	18/03/2022	5607	2022/164	2022/117			
34	PC Generation Limited	424.80	424.80	K	PF	Service Agreement : January - March 2022 (LCA IT Management) - Adjustment Re. New Agreement	23/03/2022	5621	2022/164	2022/159			
35	Pest Management Malta Limited	19576.20	19576.20	T	PF	Feral Pigeons Control Tender LCA002/2021 : 15% Payment for Quarter 1 as per Tender	01/04/2022	INV-0103	2022/165	2022/192			
36	LCA (Ian Magro)	233.00	233.00	D	PF	Petty Cash 2022/005 for the Month of May 2022	N/A	N/A	2022/166	N/A			
37	Ramilene Office Supplies Limited	31.47	31.47	D	PF	Cleaning Material	11/03/2022	5384	2022/167	2022/147			
38	Shiny Look Cleaning Services	556.80	556.80	K	PF	Office Cleaning : March 2022	N/A	N/A	2022/168	2022/167			
39	Smart Office Supplies Limited	39.40	39.40	D	PF	Cleaning Products / Hospitality Costs / Various Stationery	30/03/2022	157609	2022/169	2022/171			
40	Smart Office Supplies Limited	61.72	61.72	D	PF	Milk / Coffee / Disposable Gloves / Paper Tissues	08/04/2022	158062	2022/169	2022/189			
Sub Total c/f		€26,623.86	€26,623.86										
Sub Total b/f		€63,581.61	€63,581.61										
Total		€90,205.47	€90,205.47										

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Data:		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Taç-Çekk			
			Metodu*										
41. St. John Ambulance	660.00	660.00	K	PF	First Aid + AED Course for Councillors & Local Council Staff	30/03/2022	18/2022	2022/170	2022/088				
42. Studio 7 Co. Limited	5899.67	5899.67	D	PF	Interactive Screen Set Up & Video Conferencing Set Up for Hall	16/03/2022	32326	2022/171	2022/049				
43. Studio 7 Co. Limited	1728.70	1728.70	D	PF	USB Video Soundbar Including Camera & Speakerphone	11/04/2022	32381	2022/171	2022/152				
44. Testa & Tesmar	330.40	330.40	K	PF	CPD Course : Photography, Videography & Footage Editing	25/03/2022	21022022	2022/172	2022/113				
45. Testa & Tesmar	212.40	212.40	K	PF	First Aid & AED Course : Photography, Videography & Footage Editing	25/03/2022	17032022	2022/172	2022/166				
46. Francelle Camillieri	15.00	15.00	K	PF	Design : Facebook Posts of Good Friday & Easter	08/04/2022	1942020	2022/173	2022/146				
47. Francelle Camillieri	45.00	45.00	K	PF	Design : Webinars Certificates	08/04/2022	1942020	2022/173	2022/146				
48. Francelle Camillieri	7.50	7.50	K	PF	Design : Amendments of Previous Posters	08/04/2022	1952020	2022/173	2022/196				
49. Francelle Camillieri	7.50	7.50	K	PF	Design : Jobsplus Seminar Poster	08/04/2022	1972020	2022/173	2022/164				
50. Francelle Camillieri	15.00	15.00	K	PF	Design : Facebook Posts of Freedom Day & World Autism Awareness Day	08/04/2022	1982020	2022/173	2022/165				
51. Francelle Camillieri	23.50	23.50	K	PF	Design : LCA Power Point Presentation Template	08/04/2022	1992020	2022/173	2022/176				
52. Francelle Camillieri	7.50	7.50	K	PF	Design : Pope Merfba Poster	08/04/2022	2012020	2022/173	2022/197				
53. Francelle Camillieri	7.50	7.50	K	PF	Design : Green Public Procurement Workshop Poster	08/04/2022	2022020	2022/173	2022/198				
54. Epic Communications Limited	61.50	61.50	D	PF	Internet Service : 01/03/2022 - 31/03/2022	01/04/2022	10208169042022	2022/176	2022/204				
55. Epic Communications Limited	20.80	20.80	D	PF	Data Sims : 01/03/2022 - 31/03/2022 : For Registration System	01/04/2022	10208169042022	2022/176	2022/204				
56. Coleiro General Supplies Limited	612.00	612.00	K	PF	Paint for LCA Back Wall	08/04/2022	588107	2022/178	2022/213				
57. Coleiro General Supplies Limited	204.00	204.00	K	PF	Paint for LCA Back Wall	14/04/2022	588473	2022/178	2022/213				
Sub Total c/f	€9,857.97	€9,857.97											
Sub Total b/f	€90,205.47	€90,205.47											
Total	€100,063.44	€100,063.44											

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Assocjazzjoni Kunsillii Lokali: **Skeda ta' Pagamenti v3 - Rapport ta' Xiri u Pagamenti** Skeda Nru. 4.4

Fornitur	Ammont tal-Invoice	Ammont li ser Jifhallas	Data:		Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PV	Nru. Tal-PO	Nru. Tač-Čekk
			Metodu*	Deskrizzjoni					
58 AIB Insurance Brokers Limited	77.46	77.46	T	PF	30/03/2022	I-AP 24862	2022/174	2022/172	
59 AIB Insurance Brokers Limited	46.34	46.34	T	PF	07/04/2022	I-AP 24913	2022/174	2022/188	
Sub Total c/f	€123.80	€123.80							
Sub Total b/f	€100,063.44	€100,063.44							
Total	€100,187.24	€100,187.24							

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